

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Case No.:** 17-50949 PJS

**Case Name:** RADTKE, KELLI J.

**Trustee Name:** (420180) K. Jin Lim

**Date Filed (f) or Converted (c):** 07/31/2017 (f)

**§ 341(a) Meeting Date:** 09/07/2017

**For Period Ending:** 09/30/2018

**Claims Bar Date:** 03/08/2018

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 5010 HARRISON STREET, WAYNE, MI 48184-0000, WAYNE COUNTY Single-family home. Entire property value: \$65,000.00	65,000.00	0.00		0.00	FA
2 USED BY DEBTOR PERSONALLY; NO SINGLE ITEM >\$600 SEE ATTACHED SUPPLEMENTAL LIST; DEBTOR'S RESIDENCE	2,500.00	0.00		0.00	FA
3 3 TVS, 2 SMART PHONE, DVD/BLUE RAY PLAYER, LAPTOP, DESKTOP LOCATION: 5010 HARRISON STREET, WAYNE ML 48184	250.00	0.00		0.00	FA
4 USED BY DEBTOR PERSONALLY; NO SINGLE ITEM >\$600 SEE ATTACHED SUPPLEMENTAL LIST; DEBTOR'S RESIDENCE	500.00	0.00		0.00	FA
5 JEWELRY USED BY THE DEBTOR PERSONALLY SEE ATTACHED SUPPLEMENTAL LIST; DEBTOR'S RESIDENCE	500.00	0.00		0.00	FA
6 2 DOGS LOCATION: 5010 HARRISON STREET, WAYNE ML 48184	0.00	0.00		0.00	FA
7 CASH	1.00	0.00		0.00	FA
8 CHECKING: PNC BANK	8.50	0.00		0.00	FA
9 CHECKING & SAVINGS ACCOUNTS: WAYNE WESTLAND FED CU	15.00	0.00		0.00	FA
10 FLAGSTAR BANK CD	750.00	0.00		0.00	FA
11 PAPER BACKS & THINGS (SOLE PROPIETORSHIP), 100% OWNERSHIP	Unknown	0.00		0.00	FA
12 COPYRIGHTS ON 45 BOOKS (SEE ATTACHED LIST) (THERE MAY BE A 50% INTEREST OWNED IN 25 CO- AUTHORED BOOKS)	Unknown	0.00		0.00	FA
13 2017 INCOME TAX REFUNDS ESTIMATED AND PRORATED: FEDERAL & STATE	2,250.00	0.00		0.00	FA
14 SHELVES, DISPLAY EQUIP., REGISTER, PRINTER & FAX & BUSINESS RECORDS & OTHER OFFICE EQUIP. LOCATION: STORAGE SENSE	Unknown	0.00		0.00	FA
15 APPROX 21,000 BOOK INVENTORY LOCATION: STORAGE SENSE p/o 01/04/18	Unknown	7,000.00		4,000.00	3,500.00
16 VOID (u)	VOID	VOID	VOID	VOID	VOID

**Form 1**  
**Individual Estate Property Record and Report**  
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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
16	Assets Totals (Excluding unknown values)	\$71,774.50	\$7,000.00	\$4,000.00	\$3,500.00

**Major Activities Affecting Case Closing:**

09/28/18 collecting payments; debtor is on time.

07/02/18 collecting payments; on time

03/30/18 collecting payments per order.

01/12/18 settlement with debtor reached for \$7500.

10/13/17 investigating debtor's financial affairs. Conducted Rule 2004 Exam. Pursuing possible settlement with debtor re: book inventory and pursuing avoidable preferences to Debtor's husband. jt

**Initial Projected Date Of Final Report (TFR):** 06/29/2018

**Current Projected Date Of Final Report (TFR):** 06/28/2019

10/18/2018

Date

/s/K. Jin Lim

K. Jin Lim

# Form 2

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## Cash Receipts And Disbursements Record

**Case No.:** 17-50949 PJS  
**Case Name:** RADTKE, KELLI J.  
**Taxpayer ID #:** \*\*-\*8487  
**For Period Ending:** 09/30/2018

**Trustee Name:** K. Jin Lim (420180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*2700 Checking  
**Blanket Bond (per case limit):** \$2,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/22/18		Kelli Radtke	sale proceeds p/o 01/04/18	1129-000	500.00		500.00
	{15}		Acct #1; Payment #1 \$500.00	1129-000			500.00
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	490.00
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	480.00
03/05/18		Timothy G Radtke	sale proceeds p/o 01/04/18	1129-000	500.00		980.00
	{15}		Acct #1; Payment #2 \$500.00	1129-000			980.00
03/26/18		Kelli Radtke	sale proceeds p/o 01/04/18	1129-000	500.00		1,480.00
	{15}		Acct #1; Payment #3 \$500.00	1129-000			1,480.00
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,470.00
04/25/18		Kelli Radtke	sale proceeds p/o 01/04/18	1129-000	500.00		1,970.00
	{15}		Acct #1; Payment #4 \$500.00	1129-000			1,970.00
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,960.00
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,950.00
06/04/18		Kelli Radtke	sale proceeds p/o 01/04/18	1129-000	500.00		2,450.00
	{15}		Acct #1; Payment #5 \$500.00	1129-000			2,450.00
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,440.00
07/02/18		Kelli Radtke	settlement payment p/o 01/04/18	1129-000	500.00		2,940.00
	{15}		Acct #1; Payment #6 \$500.00	1129-000			2,940.00
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,930.00
08/06/18		Timothy G Radke	settlement payment p/o 01/04/18	1129-000	500.00		3,430.00
	{15}		Acct #1; Payment #7 \$500.00	1129-000			3,430.00
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,420.00
09/06/18		Timothy Radtke	settlement payment p/o 01/04/18	1129-000	500.00		3,920.00

**Page Subtotals:** \$4,000.00 \$80.00

## Form 2

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**For Period Ending:** 09/30/2018

**Trustee Name:** K. Jin Lim (420180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*2700 Checking  
**Blanket Bond (per case limit):** \$2,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{15}		Acct #1; Payment #8 \$500.00	1129-000			3,920.00
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	3,915.00

<b>COLUMN TOTALS</b>	<b>4,000.00</b>	<b>85.00</b>	<b>\$3,915.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>4,000.00</b>	<b>85.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$4,000.00</b>	<b>\$85.00</b>	

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**Trustee Name:** K. Jin Lim (420180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*2700 Checking  
**Blanket Bond (per case limit):** \$2,000,000.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****2700 Checking	\$4,000.00	\$85.00	\$3,915.00
	<b>\$4,000.00</b>	<b>\$85.00</b>	<b>\$3,915.00</b>

10/18/2018

Date

/s/K. Jin Lim

K. Jin Lim